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Link To Fees:	None

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
N040	Department Of Corrections	30350000	OPERATING REVENUE	4470040000	RENT-ST OWN PROP	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Miscellaneous sources (currently the majority of the balance is related to PUSD, however, not used for PUSD any more; cash will be transferred to the proper funds).	\$1	\$6,000	\$1
N040	Department Of Corrections	30350000	OPERATING REVENUE	4520010039	SCANA SETTLEMENT						\$47,237	\$0	\$0
N040	Department Of Corrections	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Section-24-25-10, of the S.C. Code of Laws. 1981	Misc operations	Operations	None	Miscellaneous sources (currently the majority of the balance is related to PUSD, however, not used for PUSD any more; cash will be transferred to the proper funds).	\$8,197	\$27,000	\$9,000
N040	Department Of Corrections	30350000	OPERATING REVENUE	4530190000	ADMINISTRATIVE FEES						\$40,435	\$0	\$20,000
N040	Department Of Corrections	30350009	IDC RETAINED	4300040000	IDC RECOVERY ACCT	Section-2-65-70, of the S.C. Code of Laws. 1981	Record indirect costs for grants under \$200,000.	Operations	None	The Agency is allowed to charge administrative costs for grants, however, if the grants are under \$200,000, these funds are allowed to be spent by the Agency for office supplies.	\$2,514	\$6,000	\$6,000
N040	Department Of Corrections	30980000	DONATIONS	4310080000	Non-Cash Asset Donat	Section-11-13-45, of the S.C. Code of Laws. 1981	Outside donations	User specific or general welfare of the inmates.		Funds are donated from outside sources.	\$0	\$3,900	\$3,900
N040	Department Of Corrections	30980000	DONATIONS	4530030000	MISC REVENUE	Section-11-13-45, of the S.C. Code of Laws. 1981	Outside donations	User specific or general welfare of the inmates.		Funds are donated from outside sources.	\$500	\$10,000	\$5,000
N040	Department Of Corrections	31490000	MAINT REP REN-NONCAP	4530040000	INSURANCE CLAIMS	Appropriations Act FY20 117.46	To retain revenue from the proceeds of insurance claims.	Repair, maintain or replace damaged noncapital buildings	None	Funds are received as a result of insurance claims.	\$256,979	\$250,000	\$250,000
N040	Department Of Corrections	31970001	MOTOR POOL - ISF	4480020000	SL OF SERVICES	Section-24-3-20, of the S.C. Code of Laws. 1981	To record repairs and maintenance receipts from other Agencies.	Motor Pool	None	Motor pool funds are generated from vehicle repairs and auto body services to other state agencies. Any excess funds are used to repair the Agencies fleet thus saving state funds.	\$186,867	\$200,000	\$200,000
N040	Department Of Corrections	32620000	CONST FOR OTH ST AGY	4480020000	SL OF SERVICES						\$105,000	\$0	\$0
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4480010000	SL OF GOODS						\$2,800	\$0	\$0
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4480020000	SL OF SERVICES	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$9,492,574	\$18,000,000	\$18,000,000
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4480210000	SALE OF RECYCLE MAT	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$1,243	\$5,000	\$5,000

N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4489020000	SALES (INVENTORY)	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$5,518,475	\$695,000	\$695,000
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4530030000	MISC REVENUE	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$1,430,676	\$1,500,000	\$1,500,000
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	4530060000	REF-DEF OF INDIGENTS	Section 21-1-290, 295 and 24-3-310 through 400 of the S.C. Code of Laws and FY20 65.9 and 117.25.	To retain revenue to provide inmates with the working skills they will need on the outside. And to support the ongoing operations.	Prison Industries is a self supported entity within the Department of Corrections	None	Sales of products produced by the Prison Industry Programs.	\$0	\$0	\$0
N040	Department Of Corrections	34080000	CANTEEN FUND	4480010000	SL OF GOODS	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$22,655,144	\$20,000,000	\$24,000,000
N040	Department Of Corrections	34080000	CANTEEN FUND	4480080000	COMSN-VEND MACH&TELE	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$886,432	\$1,000,000	\$1,000,000
N040	Department Of Corrections	34080000	CANTEEN FUND	4480080002	COMSN-CANTEEN LDRY	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$7,902	\$0	\$0
N040	Department Of Corrections	34080000	CANTEEN FUND	4480210000	SALE OF RECYCLE MAT	Section 24-3-20 of the S.C. Code of Laws and FY20 65.1	To retain and collect revenue to provide Canteen items to inmates.	Canteen Branch is self supporting entity within the Department of Corrections.	None	Sales of consumable foods and products to inmates .	\$0	\$0	\$0
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225010000	CONVICTION SURCHARGE	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the Omnibus Criminal Act (Shock Program # 3948).	\$1,750,825	\$2,100,000	\$1,800,000
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225080000	TRAF ED PROG FEE MAG	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the Omnibus Criminal Act (Shock Program # 3948).	\$9,372	\$7,900	\$7,900
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	4225090000	TRAF ED PROG FEE MUN	SC Code of Laws Section 14-1-212	To retain 15% of the \$25 fees collected from courts presiding over misdemeanor traffic violations or nontraffic violations.	Used for general operating purposes	None	These funds are budgeted based on revenue estimates. These funds have been utilized to purchase various equipment for Transportation, Food Service, and RIM. We make an entry quarterly to move cash from 34680007, Law Enforcement Surcharge, to fund the	\$3,974	\$2,000	\$2,000

										Omnibus Criminal Act (Shock Program # 3948).			
N040	Department Of Corrections	34720007	SPEC FD INC TX REF	4530030000	MISC REVENUE		Dept of Revenue garnishment as requested by SCDC.	Used for general operating purposes	None	Garnishment of employee income tax refunds when they owe the agency for not turning uniforms, overpaid salaries, etc. SCDC Human Resources monitors.	\$22,145	\$12,000	\$12,000
N040	Department Of Corrections	35410000	EDUCATION FDS FM DOE	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$1,409,289	\$1,500,000	\$1,500,000
N040	Department Of Corrections	35410118	EFA-EEDA CAREER SPEC	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$0	\$0	\$0
N040	Department Of Corrections	35410180	EFA - FRINGE BENEFIT	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$555,761	\$600,000	\$600,000
N040	Department Of Corrections	35410181	EFA - RETIREE INS	4890080000	ALLOC FROM ST AGENCY	SC Code of Laws 24-25-35	Restricted Funding for educational purposes.	PUSD - Education	1994 ACT 497 Part II, Section 15B	These funds are used to record all of the different programs that the agency has been awarded through the Education Finance Act.	\$290,907	\$4,500	\$4,500
N040	Department Of Corrections	36260000	RECYCLING PROGRAM	4480210000	SALE OF RECYCLE MAT	SC Code of Laws 24-1-20, 24-3-20, 44-96-10	To retain revenue to repair, replace aging equipment and pay salaries for the program.	To repair, replace aging equipment and pay salaries for the program.	None	Funds received from the sale of recycled material. Funds are used to pay salaries and purchase needed supplies and materials.	\$230,758	\$30,000	\$120,000
N040	Department Of Corrections	37G70000	PURC CARD INC REB	4530100000	P-CARD REBATE PRGM	Appropriations Act FY20 117.58	To record cash rebates from the BOA credit card.	General Operations	None	The agency receives rebate checks from the BOA Credit card that can be used for operations.	\$25,189	\$26,000	\$26,000
N040	Department Of Corrections	37K10000	CELL PHONE INTER	4480350000	SUR CH CELL PH INTER	Appropriations Act FY20 65.25	To record a surcharge on all inmate pay phone calls to offset equipment and operations for cell phone interdiction.	Inspector General	Appropriations Act FY19 65.25	The Director of the Department of Corrections is granted the right to add a surcharge to all inmate pay phone calls to offset the cost of equipment and operations of cell phone interdiction measures. Any unexpended balance may be carried forward from the prior fiscal year into the current fiscal year and be used for the same purpose or for critical security needs.	\$2,023,879	\$1,500,000	\$1,500,000
N040	Department Of Corrections	38720000	SOCIAL SECURITY CONT	4530030000	MISC REVENUE	Appropriations Act FY20 65.7	Allows the department to recoup costs for providing information regarding incarcerated individuals to the Social Security Administration.	Operations		All funds received by the South Carolina Department of Corrections from the Social Security Administration under Section 1611 (e)(1)(I) of the Social Security Act, which provides payment for information regarding incarcerated Social Security Insurance recipients, shall be retained by the South Carolina Department of Corrections and credited to a fund entitled "Special Social Security" for the	\$69,700	\$75,000	\$75,000

										care and custody of inmates housed in the state correctional facilities. These funds have been utilized to purchase equipment through RIM.			
N040	Department Of Corrections	39580000	SALE OF ASSETS	4480070000	SL OF SURP MAT&SUPL	Appropriations Act FY20 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$0	\$0	\$0
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536030000	SL- OTR NCAP ITEMS	Appropriations Act FY20 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$49,874	\$25,000	\$25,000
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536050000	SALE OF VEHICLES	Appropriations Act FY20 65.11	Allows the Agency to use receipts from sales of equipment.	Motor Pool	None	These funds are derived from the sale of surplus property. Proceeds are used to purchase like-kind replacement assets.	\$28,160	\$15,000	\$15,000
N040	Department Of Corrections	39580000	SALE OF ASSETS	4536060000	SALE OF LAND						\$71,516	\$0	\$0
N040	Department Of Corrections	39590000	FARM PROCEEDS	4390010000	SALE OF TIMBER	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$5	\$0	\$0
N040	Department Of Corrections	39590000	FARM PROCEEDS	4470030000	RENT-FARM LAND	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	None	Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	(\$30)	\$0	\$0
										Retention and use of proceeds from sale of surplus products produced by farm program. Notwithstanding another provision of law, the Department of Corrections			

N040	Department Of Corrections	39590000	FARM PROCEEDS	4480090000	SL FARM & NURS PROD	SC Code of Laws 24-1-252, 24-1-250	To collect and retain revenue to produce agricultural items for consumption by the inmate population.	Supports the Farm Program and reduces Agency Food expenditures.	None	shall retain proceeds from the sale of surplus products produced by its farm program. These funds may be used to: (1) offset the operating costs of the farm program; (2) expand and modernize the farm program; and (3) support a project or service to benefit the general welfare of the prison population.	\$7,999,972	\$10,000,000	\$10,000,000
N040	Department Of Corrections	39590000	FARM PROCEEDS	4520010000	REFUND PYR EXP						\$1,161	\$0	\$0
N040	Department Of Corrections	39590000	FARM PROCEEDS	4530040000	INSURANCE CLAIMS	Appropriations Act FY20 117.46	To retain revenue from the proceeds of insurance claims.	Repair, maintain or replace damaged noncapital buildings	None	Funds are received as a result of insurance claims.	\$0	\$0	\$0
N040	Department Of Corrections	39590002	HORTICULTURE SPEC FD	4480090000	SL FARM & NURS PROD	SC Code of Laws 24-1-250	To collect and retain revenue to produce horticulture items for resale.	Supports the Institutional beautification and inmate skills	None	The Department of Corrections is hereby authorized to sell horticultural products suitable for commercial purposes that are grown or produced through the department's horticulture program. Notwithstanding any other provision of law, the proceeds from the sale of horticultural products by the Department of Corrections shall be retained by the agency to fund services benefiting the general welfare of all inmates	\$33,737	\$65,000	\$65,000
N040	Department Of Corrections	39590003	PALM PRIDE HORTI PRG	4480020000	SL OF SERVICES	SC Code of Laws 37-29-130, 24-13-65, 14-1-208	To collect and retain revenue for Palmetto Pride Program.	Supports the Institutional beautification and inmate skills	None	Palmetto Pride is a non-profit organization formed by a legislative initiative to fight litter and help beautify S.C. Funds are used for operating expenses for program and purchase/repair of equipment.	\$197,795	\$152,000	\$152,000
N040	Department Of Corrections	39750000	VIC RESTITUTION PRO	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984, SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$445,229	\$700,000	\$700,000
N040	Department Of Corrections	39750002	VIC ASSIST 24-3-40	4225070000	VICTIM RESTITUT FEE	Public Law 98-473, Victims of Crime Act of 1984, SC Code of Laws 24-3-40	To deposit 10% of wages collected from inmates to support Victim Assistance Programs.	10% is also retained by SCDC to support victims of the incarcerated population.	None	Collection of fees from inmates working in the community and at prison industries PIE jobs.	\$642,769	\$600,000	\$600,000
N040	Department Of Corrections	39880000	INMATE WELFARE FUND	4480080000	COMSN-VEND MACH&TELE						\$345,486	\$300,000	\$300,000
N040	Department Of Corrections	49730025	EIA-3525 CAREER TECH	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$50,000	\$55,000	\$55,000
N040	Department Of Corrections	49730511	EIA-3511 PROF DEV ST	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$0	\$0	\$0
										These revenues are provided by the Department of Education			

N040	Department Of Corrections	49730512	EIA-TECH PRO DEV	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$0	\$11,000	\$11,000
N040	Department Of Corrections	49730532	EIA-3532 NAT BD CERT	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$19,419	\$21,000	\$21,000
N040	Department Of Corrections	49730533	EIA-3533 TCH OF YEAR	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$1,077	\$1,000	\$1,000
N040	Department Of Corrections	49730538	EIA-3538 AT RISK STU	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$56,217	\$53,000	\$53,000
N040	Department Of Corrections	49730550	EIA-3550 TCH SAL INC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$207,863	\$190,000	\$190,000
N040	Department Of Corrections	49730555	EIA-3555 SCH EMP CON	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$53,029	\$30,000	\$30,000
N040	Department Of Corrections	49730556	EIA-3556 ADULT EDUC	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$307,735	\$300,000	\$300,000
N040	Department Of Corrections	49730577	EIA-3577 TCH SUPPLIE	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$17,600	\$15,000	\$15,000
N040	Department Of Corrections	49730587	EIA-IDEA MFS 3587	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$0	\$0	\$0
N040	Department Of Corrections	49730597	EIA-3597 Aid to Dis	4890080000	ALLOC FROM ST AGENCY	H63, Education Improvement Act of 1984	To retain revenues from the Education Improvement Act.	Supports Educational teachers salaries.	None	These revenues are provided by the Department of Education and are restricted for salaries and fringes for SCDC teachers per the specific of the grant awards.	\$14,193	\$15,000	\$15,000

Name of Agency Contact:	John Morgan
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Link To Fees:	None

#### Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
N040	Department Of Corrections	30350000	OPERATING REVENUE	\$188,792	\$18,806	1003.92%	Funds are received from DMH for occupying SCDC buildings to cover utilities. We are keeping this money for any repairs or maintenance for those buildings that they are occupying. Once they move to their new building, we will use the funds to cover any repairs and then use for operations.
N040	Department Of Corrections	30350009	IDC RETAINED	\$87,308	\$0	0.00%	
N040	Department Of Corrections	30350092	AGENCY SERVICE FUND	\$14,000,000	\$0	0.00%	
N040	Department Of Corrections	30980000	DONATIONS	\$9,969	\$19,775	50.41%	Restricted to donors' wishes. Most cash is for the "Mothers'/Faterhes' Voice Prorgam.
N040	Department Of Corrections	31490000	MAINT REP REN-NONCAP	\$94,115	\$506,056	18.60%	Drawing down cash in 2020 for urgent repairs of heavy industrial equipment such as boilers.
N040	Department Of Corrections	31490001	MAINT REP THU EX INS	\$0	\$5,593	0.00%	
N040	Department Of Corrections	31970000	MOTOR POOL - ENTR FD	\$301	\$0	0.00%	
N040	Department Of Corrections	31970001	MOTOR POOL - ISF	\$90,012	\$239,125	37.64%	We usually make a one time entry to code parts used in the repairs.
N040	Department Of Corrections	34050000	PRISON INDUSTRIES	\$4,962,427	\$16,838,794	29.47%	Purchase orders were carried over from FY19 for inventory purchases. This balance will be reduced during FY20.
N040	Department Of Corrections	34080000	CANTEEN FUND	\$3,754,394	\$19,396,960	19.36%	Need cash balance to replenish inventory at start of new fiscal year.
N040	Department Of Corrections	34680000	CONFISC CASH-CT ORD	\$0	\$10,872	0.00%	
N040	Department Of Corrections	34680006	CF CASH EVID HOLD	\$8,986	\$0	0.00%	
N040	Department Of Corrections	34680007	CF CASH LE SURCHG	\$352,493	\$1,501,849	23.47%	This fund is used to fund the "Shock" payroll and other key security and operating items.
N040	Department Of Corrections	34720007	SPEC FD INC TX REF	\$122,574	\$0	0.00%	
N040	Department Of Corrections	35410000	EDUCATION FDS FM DOE	\$494,583	\$1,456,647	33.95%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35410001	EDUCATION FIN ACT CF	\$598,537	\$343,080	174.46%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	35410117	EFA-8-9TH GR AWARE	\$5,794	\$0	0.00%	
N040	Department Of Corrections	35410118	EFA-EEDA CAREER SPEC	\$1,422	\$0	0.00%	
N040	Department Of Corrections	35410119	EFA - PUSD INCENTIVE	\$13,576	\$0	0.00%	
N040	Department Of Corrections	35410180	EFA - FRINGE BENEFIT	\$81,949	\$555,761	14.75%	
N040	Department Of Corrections	35410181	EFA - RETIREE INS	\$0	\$290,907	0.00%	
N040	Department Of Corrections	35850000	CLINIC PASTORAL EDUC	\$912	\$0	0.00%	
N040	Department Of Corrections	36260000	RECYCLING PROGRAM	(\$981)	\$395,220	-0.25%	
N040	Department Of Corrections	37G70000	PURC CARD INC REB	\$116,113	\$54,138	214.48%	Cash build up for unplanned administrative emergencies.
N040	Department Of Corrections	37K10000	CELL PHONE INTER	\$2,756,853	\$1,838,048	149.99%	We have been funding a few projects with this fund, however, they have been closed out and the cash was returned. We may fund other projects with this cash.
N040	Department Of Corrections	38720000	SOCIAL SECURITY CONT	\$205,936	\$0	0.00%	
N040	Department Of Corrections	39480000	OMNIBUS CRIM ACT1985	(\$2,051)	\$1,521,594	-0.13%	
N040	Department Of Corrections	39580000	SALE OF ASSETS	\$130,590	\$126,454	103.27%	Restricted in use.
N040	Department Of Corrections	39590000	FARM PROCEEDS	\$41,250	\$9,091,912	0.45%	
N040	Department Of Corrections	39590002	HORTICULTURE SPEC FD	\$70,697	\$34,262	206.34%	Restricted to institutional horticulture programs.
N040	Department Of Corrections	39590003	PALM PRIDE HORTI PRG	\$693,901	\$129,405	536.23%	Restricted to palmetto pride programs.
N040	Department Of Corrections	39750000	VIC RESTITUTION PRO	\$1,541,573	\$775,975	198.66%	Restricted to the program expenditures for welfare of the victims.



N040	Department Of Corrections	39750002	VIC ASSIST 24-3-40	\$1,146,683	\$736,223	155.75%	Restricted to the program expenditures for welfare of the victims. May have to purchase Savin upgrades if Grant Application is denied.
N040	Department Of Corrections	39880000	INMATE WELFARE FUND	\$1,581,057	\$575,766	274.60%	Restricted to welfare of the inmates, however, new Deputy Director of Programs and Reentry is spending these funds down during FY20.
N040	Department Of Corrections	43B10000	EDUCATION LOTTERY	\$0	\$0	0.00%	
N040	Department Of Corrections	49730000	EDUC IMPROVEMENT	\$126,221	\$0	0.00%	
N040	Department Of Corrections	49730025	EIA-3525 CAREER TECH	\$85,937	\$67,919	126.53%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730088	EIA-IDEA MOE 3588	\$22,924	\$0	0.00%	
N040	Department Of Corrections	49730511	EIA-3511 PROF DEV ST	\$10,490	\$6,704	156.48%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730512	EIA-TECH PRO DEV	\$26,948	\$0	0.00%	
N040	Department Of Corrections	49730532	EIA-3532 NAT BD CERT	\$35,160	\$19,419	181.06%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730533	EIA-3533 TCH OF YEAR	\$0	\$1,077	0.00%	
N040	Department Of Corrections	49730538	EIA-3538 AT RISK STU	\$629,570	\$97,638	644.80%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730550	EIA-3550 TCH SAL INC	\$0	\$207,863	0.00%	
N040	Department Of Corrections	49730555	EIA-3555 SCH EMP CON	\$0	\$53,029	0.00%	
N040	Department Of Corrections	49730556	EIA-3556 ADULT EDUC	\$628,740	\$270,003	232.86%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730577	EIA-3577 TCH SUPPLIE	\$18,467	\$18,700	98.75%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730582	EIA-3582 PR SA/FR IN	\$1,561	\$0	0.00%	
N040	Department Of Corrections	49730585	EIA-3585 Aid Dist-Sp	\$99,738	\$1,798	5547.13%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730587	EIA-IDEA MFS 3587	\$20,000	\$15,551	128.61%	Restricted to SCDOE policies and procedures.
N040	Department Of Corrections	49730588	EIA-3588 EAA PALMETT	\$6,194	\$0	0.00%	
N040	Department Of Corrections	49730590	EIA-BUILDING FUND	\$163	\$0	0.00%	
N040	Department Of Corrections	49730597	EIA-3597 Aid to Dis	\$29,339	\$0	0.00%	
N040	Department Of Corrections	49730598	EIA-3598 Flx Cst Sav	\$2,396	\$0	0.00%	



